

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen. Debt Serv. Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Summary Total: Ad Hoc Budget Committee Recommendations To City Council - Part A						
1	Reduce General Fund Spending	(4,239,994)				
2	Increased General Fund Financing		3,525,535			
3	Reduce General Debt Service Fund Spending			(190,000)		
4	Increased General Debt Service Fund Financing				9,499,298	
5	TOTAL RECOMMENDED TOWARDS L.G.A. CUT - PART A					17,454,827

**Hold Public Hearing Wednesday April 9, 2003 at 4:00 p.m. in City Council Chambers.**

Hear from residents, business owners, district councils, non-profit organizations & City employees

## Ad Hoc Budget Committee Recommendations To City Council - Part B

Alternative cuts to department budgets for items which the City Council disagrees with the Mayor's recommendations

## Ad Hoc Budget Committee Recommendations To City Council - Part C

Employee Ideas, Suggestions From Public, Council's Brainstorming Ideas Requiring Data From F.S.O.

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Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

City's 1/2% Sales Tax Revenue Estimates For 2003:									
	2003 Sales Tax Distribution	Adop. 2003	Mayor' Cut II	Ad Hoc Budg					
1	Neighborhood STAR @ 50%	6,550,000	6,550,000	6,550,000					
2	Cultural STAR @ 10%	1,310,000	1,310,000	1,310,000					
3	River Centre Debt Service @ 40%	5,240,000	5,240,000	5,240,000					
4	<b>TOTAL SALES TAX DISTRIB.</b>	<b>13,100,000</b>	<b>13,100,000</b>	<b>13,100,000</b>					

2003 Neighborhood STAR Program - Financing Plan									
5	Sales Tax Revenues @ 50%	6,550,000	6,550,000	6,550,000					
6	Sales Tax Rev. Fr. RiverCentre	675,125	675,125	675,125					
7	STAR Prog.: Loan Repayments	1,315,000	1,390,000	1,390,000		75,000			AHBC Agrees
8	Investment Earnings	809,375	809,375	809,375					
9	<b>Total Financing</b>	<b>9,349,500</b>	<b>9,424,500</b>	<b>9,424,500</b>					
2003 Neighborhood STAR Program - Spending Plan									
10	Mixed Income Housing Fund 5000	5,000,000	5,000,000	4,000,000	(1,000,000)	-20.0%			AHBC Recom
11	To PED Housing Rehab (CDBG)	0	0	1,000,000	1,000,000	New		See CDBG	AHBC Recom
12	Other, Non-Housing	4,349,500	None	1,000,000	(3,349,500)	-77.0%			AHBC Recom
13	Transfer To Gen. Debt Serv. Fd.	None	4,424,500	3,424,500	3,424,500	New		3,424,500	AHBC Recom
14	<b>Total Spending</b>	<b>9,349,500</b>	<b>9,424,500</b>	<b>9,424,500</b>				Save 2004	

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## 15 Recommend Revising STAR Guidelines To Accomodate Recommended Budget Adjustments

2003 Cultural STAR Program - Financing Plan									
16	Sales Tax Revenues @ 10%	1,310,000	1,310,000	1,310,000					
17	Sales Tax Rev. Fr. RiverCentre	135,025	135,025	135,025					
18	STAR Prog.: Loan Repayments	20,000	20,000	20,000					
19	Investment Earnings To Cultural	70,000	None	None		(70,000)			AHBC Agrees
20	DEPOSIT INTEREST IN GEN. FD	None	Yes	Yes			70,000		AHBC Agrees
21	<b>Total Financing</b>	<b>1,535,025</b>	<b>1,465,025</b>	<b>1,465,025</b>					
2003 Cultural STAR Program - Spending Plan									
22	Transfer To Gen. Debt Serv. Fd.	None	0	465,025	465,025			465,025	AHBC Recom
23	2003 Program	1,535,025	1,465,025	1,000,000	(535,025)	-34.9%		Save 2004	AHBC Recom
24	<b>Total Spending</b>	<b>1,535,025</b>	<b>1,465,025</b>	<b>1,465,025</b>					

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Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

City's 1/2% Sales tax Revenue Estimates For 2004:									
	2004 Sales tax Distribution	Est. 2004	Mayor' Cut II	Ad Hoc Budg					
25	Neighborhood STAR @ 50%	6,700,000	6,700,000	6,700,000					
26	Cultural STAR @ 10%	1,340,000	1,340,000	1,340,000					
27	River Centre Debt Service @ 40%	5,360,000	5,360,000	5,360,000					
28	<b>TOTAL SALES TAX DISTRIB.</b>	<b>13,400,000</b>	<b>13,400,000</b>	<b>13,400,000</b>					

2004 Neighborhood STAR Program - Financing Plan									
29	Sales Tax Revenues @ 50%	6,700,000	6,700,000	6,700,000					
30	Sales Tax Rev. Fr. RiverCentre	172,343	172,343	172,343					
31	STAR Prog.: Loan Repayments	1,180,000	1,180,000	1,180,000					
32	Investment Earnings	569,394	569,394	569,394					
33	<b>Total Financing</b>	<b>8,621,737</b>	<b>8,621,737</b>	<b>8,621,737</b>					
2004 Neighborhood STAR Program - Spending Plan									
34	Mixed Income Housing Fund	5,000,000	5,000,000	4,000,000	(1,000,000)	-30.0			AHBC Recom
35	To PED Housing Rehab (CDBG)	0	0	1,000,000	1,000,000	New		See CDBG	AHBC Recom
35	Other, Non-Housing	3,621,737	None	1,000,000	(2,621,737)	-72.4%			AHBC Recom
36	Transfer To Gen. Debt Serv. Fd.	None	3,621,737	2,621,737	2,621,737	New		2,621,737	AHBC Recom
37	<b>Total Spending</b>	<b>8,621,737</b>	<b>8,621,737</b>	<b>8,621,737</b>					

2004 Cultural STAR Program - Financing Plan									
38	Sales Tax Revenues @ 10%	1,340,000	1,340,000	1,340,000					
39	Sales Tax Rev. Fr. RiverCentre	34,469	34,469	34,469					
40	STAR Prog.: Loan Repayments	146,942	146,942	146,942					
41	Investment Earnings	70,000	None	None		(70,000)			AHBC Recom
42	DEPOSIT INTEREST IN GEN. FD	None	Yes	Yes			70,000		AHBC Recom
43	<b>Total Financing</b>	<b>1,591,411</b>	<b>1,521,411</b>	<b>1,521,411</b>					
2004 Cultural STAR Program - Spending Plan									
44	Transfer To Gen. Debt Serv. Fd.	None	None	771,411	771,411			771,411	AHBC Recom
45	2004 Program	1,591,411	1,521,411	750,000	(841,411)	-55.3%			AHBC Recom
46	<b>Total Spending</b>	<b>1,591,411</b>	<b>1,521,411</b>	<b>1,521,411</b>					

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All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
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## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

		Est. Available	Mayor' Cut II	Ad Hoc Budg							
	<b>2002 Neighborhood STAR Program Receipts - Net Variance From Budget Estimates</b>										
47	<b>Net Revenue Available</b>	120,637	120,637	120,637		120,637					AHBC Agrees
	<b>2002 Neighborhood STAR Program - Spending Plan</b>										
48	TRANSFER TO DEBT SERVICE	120,637	120,637	120,637	120,637					120,637	AHBC Agrees
49	<b>Total Spending</b>	120,637	120,637	120,637						Save 2004	

	<b>Additional Available Balances From Prior Years</b>										
	<b>Cancellations From Prior Year Projects With Expired Agreements</b>										
50	Hoa Bien Restaurant	200,000	0	Now Contracted							
51	West Side Community Clinic	450,000	0	Now Contracted							
52	New Housing On White Bear Ave	200,000	0	Will combine with Account 77644, Agreement Was Signed							
53	Metro State Library & Footbridge	700,000	0	10-02 Agreement Mailed, 2-28-03 E-mail will sign Contract & Return							
54	Suburban/I-94 Commercial Area	100,000	0	3-03 Contract Amendment Being Drafted							
55	800 E Third St	190,000	0	3-21-03 Contract Signed By Awardee							
56	617 Stryker Ave Redevelopment	12,000	0	Will Know 7-03 If Balance Is Needed For Pollution Cleanup							
57	Gateway To St. Paul (Highland)	200,000	0	Extended to 3-1-04 to Create Assessmen District							
58	UAW-Ford-MnSCU Engineering	198,500	0	State Funding Cut, Checking With Port & Ford Motor On Status							
59	Minnesota Boat Club	225,000	0	03-03 Funds being Combined with \$100K YR STAR funds - No Council Action							
60	<b>Total Pending</b>	<b>2,250,500</b>	<b>0</b>	<b>0</b>							
61	<b>Mayor's Recommended Use</b>		<b>250,000</b>	<b>0</b>							AHBC Oppose
62	<b>Ad Hoc Budget Comm. Recommends</b>			<b>0</b>							AHBC Recom
	<b>Neighborhood Investment Initiative Program - Balances</b>										
		<b>3-03 Bal</b>	<b>CC Committed</b>	<b>Net Avail</b>							
63	Ward 1 Balance At 3-3-03 JB	254,085	254,000	85							
64	Ward 2 Balance At 3-3-03 CC	322,916	322,916	0							
65	Ward 3 Balance At 3-3-03 PH	164,019	164,019	0							
66	Ward 4 Balance At 3-3-03 JB	180,706	180,706	0							
67	Ward 5 Balance At 3-3-03 JR	267,638	130,000	137,638							
68	Ward 6 Balance At 3-3-03 DB	230,000	230,000	0							
69	Ward 7 Balance At 3-3-03 KL	291,000	41,000	250,000							
70	<b>Total Not Contracted@ 3-3-03</b>	<b>1,710,364</b>	<b>1,322,641</b>								
U 71	<b>Ad Hoc Budget Comm. Recommends</b>			<b>387,723</b>						<b>387,723</b>	<b>AHBC Recom</b>

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## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Completed Neighborhood STAR Projects, With Available Balances									
		3-25 Bal	Net Avail						
72	97-124 Harding Community For Tennis	4,216	4,216						
73	97-146 Ward NIIS -Lantry Blight Removal	2,000	2,000						
74	128-98 W 7Th Comm Revitalization	15	15						
75	99-137 400 Western - Beautify & Repair	30,000	30,000						
76	00-163 W 7Th Comm Revitalization	72,644	72,644						
77	00-014 Phalen Poetry Park 2	450	450						
78	00-017 Curfew Street Truck Traffic Improv	1,455	1,455						
79	00-018 MLK Meeting Space Upgrade ?	6,311	0						
80	00-021 Brush With Kindness 2000 ?	4,905	0						
81	00-146 Ward NIIS -Blakey Selby St. Lights	101	101						
82	00-146 Ward NIIS -Coleman - Artist Mercantile	37	37						
83	02-012 Cullen House \$20,000 (Withdrawn)	20,000	20,000						
84	<b>Total Available Balances</b>	<b>142,134</b>							
85	<b>Ad Hoc Budget Comm. Recommends</b>		<b>130,918</b>					<b>130,918</b>	<b>AHBC Recom</b>

Completed Cultural STAR Projects, With Available Balances									
86	97-503 Blue Ribbon Ice Cream Parlor	10,000	10,000						
87	98-520 Ordway Music Theater - Telefundng	3,001	3,001						
88	99-516 Alliance for Reading Cultural Colab	168	168						
89	00-544 Park Square - Enhanced Visitor Amen	6,443	0						
90	01-556 Dakota Bar Renovation	40,000	40,000						
91	01-503 WCCO TV - St.Paul Studio	25,000	25,000						
92	<b>Total Available Balances</b>	<b>84,612</b>							
93	<b>Ad Hoc Budget Comm. Recommends</b>		<b>78,169</b>					<b>78,169</b>	<b>AHBC Recom</b>

Other Available STAR Money									
94	Out-Of-Cycle STAR Balances (p7-90305-0547-77160)	<b>315,000</b>						<b>315,000</b>	<b>AHBC Recom</b>
95	Cancelled Police Horse Barn - Balance (p7-90305-0547-77640)	<b>155,000</b>						<b>155,000</b>	<b>AHBC Recom</b>

96	<b>SUBTOTAL STAR MONEY OK TO TRANSFER</b>			<b>0</b>	<b>140,000</b>		<b>0</b>	<b>8,470,120</b>	<b>AHBC Recom</b>
97	<b>TOTAL STAR MONEY TRANSFERRED</b>							<b>8,610,120</b>	

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## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Civic Organization Partnership Program (COPP):									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
	<b>2003 Financing Plan</b>								
98	Reduce CDBG Funding	(50,000)	0						AHBC Oppose
99	Shift CDBG \$ To District Councils	50,000	0						AHBC Oppose
100	Cut 2003 CDBG For City Year Youth Services	0	(20,000)			(20,000)			AHBC Recom
	<b>2004 Financing Plan</b>								
101	Reduce CDBG Funding	(50,000)	0						AHBC Oppose
102	Shift CDBG \$ To District Councils	50,000	0						AHBC Oppose
103	Eliminate All 2004 CDBG Financing	0	(305,250)	See CDBG Below					AHBC Recom
104	Eliminate All 2004 General Fund Financing	0	(255,384)			(255,384)			AHBC Recom

Capitol City Youth Program									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
	<b>2003 Financing Plan</b>								
105	Reduce 2003 CDBG Funding by 50%	0	(200,000)	See CDBG Below					AHBC Recom
106	Specify that the remaining \$200,000 for 2003 be allocated as follows:								AHBC Recom
107	Maximum for Program Administration = 12%		24,000						AHBC Recom
108	Minimum for Salaries For Youth Workers = 88%		176,000						AHBC Recom
	<b>2004 Financing Plan</b>								
109	Reduce CDBG Funding by 25%	(50,000)	0						AHBC Oppose
110	Use CDBG For District Councils in 2004	50,000	0						AHBC Oppose
111	Eliminate All CDBG Funding		(400,000)	See CDBG Below					AHBC Recom

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Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

District Council Budgets - Citizen Participation									
			Mayor's Proposed	Ad Hoc Budg Com. Recom					
	<b>2003 Financing Plan</b>								
112	Reallocate CDBG \$ To District Councils		0						AHBC Recom
		<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>					
113	DISTRICT #1	2003 Budget	41,497	41,497					
114	AHBC Recom		0	41,497	41,497	See CDBG Below	0		AHBC Recom
115	DISTRICT #2	2003 Budget	45,493	45,493					
116	AHBC Recom		0	45,493	45,493	See CDBG Below	0		AHBC Recom
117	DISTRICT #3	2003 Budget	17,525	24,199	41,724				
118	AHBC Recom		41,724	0	41,724	See CDBG Below	(24,199)		AHBC Recom
119	DISTRICT #4	2003 Budget	41,608	41,608					
120	AHBC Recom		41,608	0	41,608	See CDBG Below	(41,608)		AHBC Recom
121	DISTRICT #5	2003 Budget	12,300	35,960	48,260				
122	AHBC Recom		48,260	0	48,260	See CDBG Below	(35,960)		AHBC Recom
123	DISTRICT #6	2003 Budget	46,379	46,379					
124	AHBC Recom		46,379	0	46,379	See CDBG Below	(46,379)		AHBC Recom
125	DISTRICT #7	2003 Budget	19,652	28,109	47,761				
126	AHBC Recom		47,761	0	47,761	See CDBG Below	(28,109)		AHBC Recom
127	DISTRICT #8	2003 Budget	20,139	27,809	47,948				
128	AHBC Recom		47,948	0	47,948	See CDBG Below	(27,809)		AHBC Recom
129	DISTRICT #9	2003 Budget	40,013	40,013					
130	AHBC Recom		40,013	0	40,013	See CDBG Below	(40,013)		AHBC Recom
131	DISTRICT #10	2003 Budget	38,519	38,519					
132	AHBC Recom		0	38,519	38,519	See CDBG Below	0		AHBC Recom
133	DISTRICT #11	2003 Budget	16,490	22,771	39,261				
134	AHBC Recom		25,000	14,261	39,261	See CDBG Below	(8,510)		AHBC Recom

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					All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
					Spending	Financing	Spending	Financing	Spending	Financing	
<b>The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)</b>											
			<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>						
135	DISTRICT #12	2003 Budget	11,442	27,712	39,154						
136	<b>AHBC Recom</b>		<b>25,000</b>	<b>14,154</b>	<b>39,154</b>	See CDBG Below		(13,558)			AHBC Recom
	DISTRICT #13:				0						
137	LEX-HAMLIN	2003 Budget	5,683	7,748	13,431						
138	<b>AHBC Recom</b>		<b>8,000</b>	<b>5,431</b>	<b>13,431</b>	See CDBG Below		(2,317)			AHBC Recom
139	SNELL-HAMLIN	2003 Budget		13,027	13,027						
140	<b>AHBC Recom</b>		<b>0</b>	<b>13,027</b>	<b>13,027</b>	See CDBG Below		0			AHBC Recom
141	MERRIAM PARK	2003 Budget		15,567	15,567						
142	<b>AHBC Recom</b>		<b>0</b>	<b>15,567</b>	<b>15,567</b>	See CDBG Below		0			AHBC Recom
143	DISTRICT #14	2003 Budget		41,579	41,579						
144	<b>AHBC Recom</b>		<b>0</b>	<b>41,579</b>	<b>41,579</b>	See CDBG Below		0			AHBC Recom
145	DISTRICT #15	2003 Budget		43,130	43,130						
146	<b>AHBC Recom</b>		<b>0</b>	<b>43,130</b>	<b>43,130</b>	See CDBG Below		0			AHBC Recom
147	DISTRICT #16	2003 Budget		36,061	36,061						
148	<b>AHBC Recom</b>		<b>0</b>	<b>36,061</b>	<b>36,061</b>	See CDBG Below		0			AHBC Recom
149	DISTRICT #17	2003 Budget		38,780	38,780						
150	<b>AHBC Recom</b>		<b>0</b>	<b>38,780</b>	<b>38,780</b>	See CDBG Below		0			AHBC Recom
151	SPECIAL PROJ	2003 Budget	1,769	8,555	10,324						
152	<b>AHBC Recom</b>		<b>7,000</b>	<b>3,324</b>	<b>10,324</b>	See CDBG Below		(5,231)			AHBC Recom
153	<b>TOTAL ESTIMATED 2003</b>		<b>105,000</b>	<b>624,516</b>	<b>729,516</b>						
154	<b>TOTAL AHBC RECOMMEND</b>		<b>378,693</b>	<b>350,823</b>	<b>729,516</b>	See CDBG Below					AHBC Recom
155	<b>AHBC CHANGE</b>		<b>273,693</b>	<b>(273,693)</b>	<b>0</b>						



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Spending	Financing	Spending	Financing	Spending	Financing	

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District Council Budgets - Citizen Participation									
			Mayor's Proposed	Ad Hoc Budg Com. Recom					
<b>2004 Financing Plan</b>									
156	Increase CDBG Funding (from COPP)		50,000	0					AHBC Oppose
157	Increase CDBG Funding (from C.C.Y.P.)		50,000	0					AHBC Oppose
158	Reduce General Fund Funding		(150,000)	0					AHBC Oppose
159	Reduce Dist. Council Spending (10% Cut)		0						AHBC Recom
		<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>					
160	DISTRICT #1	2004 Est = 2003	41,497	41,497					
161	AHBC Recom		0	37,347	37,347	See CDBG Below	(4,150)		AHBC Recom
162	DISTRICT #2	2004 Est = 2003	45,493	45,493					
163	AHBC Recom		0	40,944	40,944	See CDBG Below	(4,549)		AHBC Recom
164	DISTRICT #3	2004 Est = 2003	17,525	24,199	41,724				
165	AHBC Recom		37,552	0	37,552	See CDBG Below	(24,199)		AHBC Recom
166	DISTRICT #4	2004 Est = 2003	41,608	41,608					
167	AHBC Recom		37,447	0	37,447	See CDBG Below	(41,608)		AHBC Recom
168	DISTRICT #5	2004 Est = 2003	12,300	35,960	48,260				
169	AHBC Recom		43,434	0	43,434	See CDBG Below	(35,960)		AHBC Recom
170	DISTRICT #6	2004 Est = 2003	46,379	46,379					
171	AHBC Recom		41,741	0	41,741	See CDBG Below	(46,379)		AHBC Recom
172	DISTRICT #7	2004 Est = 2003	19,652	28,109	47,761				
173	AHBC Recom		42,985	0	42,985	See CDBG Below	(28,109)		AHBC Recom
174	DISTRICT #8	2004 Est = 2003	20,139	27,809	47,948				
175	AHBC Recom		43,153	0	43,153	See CDBG Below	(27,809)		AHBC Recom
176	DISTRICT #9	2004 Est = 2003	40,013	40,013					
177	AHBC Recom		36,012	0	36,012	See CDBG Below	(40,013)		AHBC Recom
178	DISTRICT #10	2004 Est = 2003	38,519	38,519					
179	AHBC Recom		0	34,667	34,667	See CDBG Below	(3,852)		AHBC Recom
180	DISTRICT #11	2004 Est = 2003	16,490	22,771	39,261				
181	AHBC Recom		20,000	15,335	35,335	See CDBG Below	(7,436)		AHBC Recom

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

					All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
					Spending	Financing	Spending	Financing	Spending	Financing	
<b>The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)</b>											
		<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>							
182	DISTRICT #12 2004 Est = 2003	11,442	27,712	39,154							
183	AHBC Recom	20,000	15,239	35,239	See CDBG Below		(12,473)				AHBC Recom
	DISTRICT #13:			0							
184	LEX-HAMLIN 2004 Est = 2003	5,683	7,748	13,431							
185	AHBC Recom	5,115	6,973	12,088	See CDBG Below		(775)				AHBC Recom
186	SNELL-HAMLIN 2004 Est = 2003		13,027	13,027							
187	AHBC Recom	0	11,724	11,724	See CDBG Below		(1,303)				AHBC Recom
188	MERRIAM PARK 2004 Est = 2003		15,567	15,567							
189	AHBC Recom	0	14,010	14,010	See CDBG Below		(1,557)				AHBC Recom
190	DISTRICT #14 2004 Est = 2003		41,579	41,579							
191	AHBC Recom	0	37,421	37,421	See CDBG Below		(4,158)				AHBC Recom
192	DISTRICT #15 2004 Est = 2003		43,130	43,130							
193	AHBC Recom	0	38,817	38,817	See CDBG Below		(4,313)				AHBC Recom
194	DISTRICT #16 2004 Est = 2003		36,061	36,061							
195	AHBC Recom	0	32,455	32,455	See CDBG Below		(3,606)				AHBC Recom
196	DISTRICT #17 2004 Est = 2003		38,780	38,780							
197	AHBC Recom	0	34,902	34,902	See CDBG Below		(3,878)				AHBC Recom
198	SPECIAL PROJ 2004 Est = 2003	1,769	8,555	10,324							
199	AHBC Recom	1,592	7,700	9,292	See CDBG Below		(856)				AHBC Recom
200	TOTAL ESTIMATED 2004	105,000	624,516	729,516							
201	TOTAL AHBC RECOMMEND	329,031	327,534	656,564	See CDBG Below						AHBC Recom
202	AHBC CHANGE	224,031	(296,982)	(72,952)							

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Crime Prevention Programs:										
2003 Financing Plan										
203	Reallocate CDBG \$ For Crime Prevention									AHBC Recom
		CDBG	General Fund	Total						
204	DISTRICT #1	2003 Budget	0	19,032	19,032					
205		AHBC Recom	0	19,032	19,032		0			AHBC Recom
206	DISTRICT #2	2003 Budget	20,815	3,339	24,154					
207		AHBC Recom	20,815	3,339	24,154		0			AHBC Recom
208	DISTRICT #3	2003 Budget	0	0	0					
209		AHBC Recom	0	0	0		0			AHBC Recom
210	DISTRICT #4	2003 Budget	7,377	7,873	15,250					
211		AHBC Recom	15,250	0	15,250		(7,873)			AHBC Recom
212	DISTRICT #5	2003 Budget	18,700	5,453	24,153					
213		AHBC Recom	24,153	0	24,153		(5,453)			AHBC Recom
214	DISTRICT #6	2003 Budget	23,041	1,113	24,154					
215		AHBC Recom	24,154	0	24,154		(1,113)			AHBC Recom
216	DISTRICT #7	2003 Budget	30,500	0	30,500					
217		AHBC Recom	30,500	0	30,500		0			AHBC Recom
218	DISTRICT #8	2003 Budget	24,155	0	24,155					
219		AHBC Recom	24,155	0	24,155		0			AHBC Recom
220	DISTRICT #9	2003 Budget	4,120	0	4,120					
221		AHBC Recom	4,120	0	4,120		0			AHBC Recom
222	DISTRICT #10	2003 Budget	0	15,250	15,250					
223		AHBC Recom	0	15,250	15,250		0			AHBC Recom
224	DISTRICT #11	2003 Budget	15,250	0	15,250					
225		AHBC Recom	15,250	0	15,250		0			AHBC Recom
226	DISTRICT #12	2003 Budget	4,120	11,130	15,250					
227		AHBC Recom	8,000	7,250	15,250		(3,880)			AHBC Recom

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

					All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
					Spending	Financing	Spending	Financing	Spending	Financing	
<b>The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)</b>											
			<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>						
	DISTRICT #13:				0						
228	LEX-HAMLIN 2003 Budget	15,250	0	15,250							
229	AHBC Recom	15,250	0	15,250			0				AHBC Recom
230	SNELL-HAMLIN 2003 Budget	15,250	0	15,250							
231	AHBC Recom	15,250	0	15,250			0				AHBC Recom
232	MERRIAM PARK 2003 Budget	0	15,250	15,250							
233	AHBC Recom	0	15,250	15,250			0				AHBC Recom
234	DISTRICT #14 2003 Budget	0	15,250	15,250							
235	AHBC Recom	0	15,250	15,250			0				AHBC Recom
236	DISTRICT #15 2003 Budget	0	15,250	15,250							
237	AHBC Recom	0	15,250	15,250			0				AHBC Recom
238	DISTRICT #16 2003 Budget	0	15,250	15,250							
239	AHBC Recom	0	15,250	15,250			0				AHBC Recom
240	DISTRICT #17 2003 Budget	18,755	2,060	20,815							
241	AHBC Recom	18,755	2,060	20,815			0				AHBC Recom
242	Youth Express 2003 Budget	11,911	3,339	15,250							
243	AHBC Recom	11,911	3,339	15,250			0				AHBC Recom
244	Teens Network 2003 Budget	26,047	0	26,047							
245	AHBC Recom	26,047	0	26,047			0				AHBC Recom
246	W Side Safe NBI 2003 Budget	15,250	0	15,250							
247	AHBC Recom	15,250	0	15,250			0				AHBC Recom
248	Ramsey hill 2003 Budget	2,522	0	2,522							
249	AHBC Recom	2,522	0	2,522			0				AHBC Recom
250	University United 2003 Budget	15,250	0	15,250							
251	AHBC Recom	15,250	0	15,250			0				AHBC Recom
252	Aurora St Anthy 2003 Budget	15,250	0	15,250							
253	AHBC Recom	15,250	0	15,250			0				AHBC Recom
254	Daytons Bluff 2003 Budget	15,250	0	15,250							
255	AHBC Recom	15,250	0	15,250			0				AHBC Recom
256	SPECIAL PROJ 2003 Budget	1,187	0	1,187							
257	AHBC Recom	1,187	0	1,187			0				AHBC Recom
258	<b>TOTAL 2003 ADOPTED</b>	<b>300,000</b>	<b>129,589</b>	<b>429,589</b>							
259	<b>TOTAL AHBC RECOMMEND</b>	<b>318,319</b>	<b>111,270</b>	<b>429,589</b>							AHBC Recom
260	<b>AHBC CHANGE</b>	<b>18,319</b>	<b>(18,319)</b>	<b>0</b>							

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Crime Prevention Programs:									
2004 Financing Plan									
261	Reallocate CDBG \$ For Crime Prevention								AHBC Recom
		CDBG	General Fund	Total					
262	DISTRICT #1 2004 Est = 2003	0	19,032	19,032					
263	AHBC Recom	0	19,032	19,032		0			AHBC Recom
264	DISTRICT #2 2004 Est = 2003	20,815	3,339	24,154					
265	AHBC Recom	20,815	3,339	24,154		0			AHBC Recom
266	DISTRICT #3 2004 Est = 2003	0	0	0					
267	AHBC Recom	0	0	0		0			AHBC Recom
268	DISTRICT #4 2004 Est = 2003	7,377	7,873	15,250					
269	AHBC Recom	15,250	0	15,250		(7,873)			AHBC Recom
270	DISTRICT #5 2004 Est = 2003	18,700	5,453	24,153					
271	AHBC Recom	24,153	0	24,153		(5,453)			AHBC Recom
272	DISTRICT #6 2004 Est = 2003	23,041	1,113	24,154					
273	AHBC Recom	24,154	0	24,154		(1,113)			AHBC Recom
274	DISTRICT #7 2004 Est = 2003	30,500	0	30,500					
275	AHBC Recom	30,500	0	30,500		0			AHBC Recom
276	DISTRICT #8 2004 Est = 2003	24,155	0	24,155					
277	AHBC Recom	24,155	0	24,155		0			AHBC Recom
278	DISTRICT #9 2004 Est = 2003	4,120	0	4,120					
279	AHBC Recom	4,120	0	4,120		0			AHBC Recom
280	DISTRICT #10 2004 Est = 2003	0	15,250	15,250					
281	AHBC Recom	0	15,250	15,250		0			AHBC Recom
282	DISTRICT #11 2004 Est = 2003	15,250	0	15,250					
283	AHBC Recom	15,250	0	15,250		0			AHBC Recom
284	DISTRICT #12 2004 Est = 2003	4,120	11,130	15,250					
285	AHBC Recom	8,000	7,250	15,250		(3,880)			AHBC Recom

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

					All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
					Spending	Financing	Spending	Financing	Spending	Financing	
<b>The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)</b>											
			<b>CDBG</b>	<b>General Fund</b>	<b>Total</b>						
	DISTRICT #13:				0						
286	LEX-HAMLINE 2004 Est = 2003	15,250	0	15,250							
287	AHBC Recom	15,250	0	15,250			0				AHBC Recom
288	SNELL-HAMLINE 2004 Est = 2003	15,250	0	15,250							
289	AHBC Recom	15,250	0	15,250			0				AHBC Recom
290	MERRIAM PARK 2004 Est = 2003	0	15,250	15,250							
291	AHBC Recom	0	15,250	15,250			0				AHBC Recom
292	DISTRICT #14 2004 Est = 2003	0	15,250	15,250							
293	AHBC Recom	0	15,250	15,250			0				AHBC Recom
294	DISTRICT #15 2004 Est = 2003	0	15,250	15,250							
295	AHBC Recom	0	15,250	15,250			0				AHBC Recom
296	DISTRICT #16 2004 Est = 2003	0	15,250	15,250							
297	AHBC Recom	0	15,250	15,250			0				AHBC Recom
298	DISTRICT #17 2004 Est = 2003	18,755	2,060	20,815							
299	AHBC Recom	18,755	2,060	20,815			0				AHBC Recom
300	Youth Express 2004 Est = 2003	11,911	3,339	15,250							
301	AHBC Recom	11,911	3,339	15,250			0				AHBC Recom
302	Teens Network 2004 Est = 2003	26,047	0	26,047							
303	AHBC Recom	26,047	0	26,047			0				AHBC Recom
304	W Side Safe NBI 2004 Est = 2003	15,250	0	15,250							
305	AHBC Recom	15,250	0	15,250			0				AHBC Recom
306	Ramsey hill 2004 Est = 2003	2,522	0	2,522							
307	AHBC Recom	2,522	0	2,522			0				AHBC Recom
308	University United 2004 Est = 2003	15,250	0	15,250							
309	AHBC Recom	15,250	0	15,250			0				AHBC Recom
310	Aurora St Anthy 2004 Est = 2003	15,250	0	15,250							
311	AHBC Recom	15,250	0	15,250			0				AHBC Recom
312	Daytons Bluff 2004 Est = 2003	15,250	0	15,250							
313	AHBC Recom	15,250	0	15,250			0				AHBC Recom
314	SPECIAL PROJ 2004 Est = 2003	1,187	0	1,187							
315	AHBC Recom	1,187	0	1,187			0				AHBC Recom
316	TOTAL ESTIMATED 2004	300,000	129,589	429,589							
317	TOTAL AHBC RECOMMEND	318,319	111,270	429,589							AHBC Recom
318	AHBC CHANGE	18,319	(18,319)	0							

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Community Development Block Grant										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
<b>2003 CDBG Financing Plan</b>										
319	Cut 2003 Capitol City Youth Program by 50%	0	(200,000)	(200,000)						AHBC Recom
320	Increase 2003 CDBG For District Councils	0	273,693	273,693						AHBC Recom
321	Increase 2003 CDBG For Crime Prevention	0	18,319	18,319						AHBC Recom
322	Cut 2003 CDBG For Housing Rehab (Use STAR \$)		(1,000,000)	(1,000,000)						AHBC Recom
323	Use 2003 CDBG \$ for CIB Bond Project	0	907,988	907,988						AHBC Recom
324	Reduce 2003 CIB Bonds for CDBG Elig Proj	0	(907,988)	(907,988)						AHBC Recom
325	Use 2003 CIB Bonds For Gen Debt Service	0	907,988	907,988				907,988		AHBC Recom
<b>2004 CDBG Financing Plan</b>										
326	Eliminate 2004 Capitol City Youth Program	0	(400,000)	(400,000)						AHBC Recom
327	Eliminate 2004 COPP - Cut All CDBG \$	0	(305,250)	(305,250)						AHBC Recom
328	Increase 2004 CDBG For District Councils	0	224,031	224,031						AHBC Recom
329	Increase 2004 CDBG For Crime Prevention	0	18,319	18,319						AHBC Recom
330	Cut 2004 CDBG For Housing Rehab (Use STAR \$)		(1,000,000)	(1,000,000)						AHBC Recom
329	Use 2004 CDBG \$ for CIB Bond Project	0	1,462,901	1,462,901						AHBC Recom
330	Reduce 2004 CIB Bonds for CDBG Elig Proj	0	(1,462,901)	(1,462,901)						AHBC Recom
331	Reduce Debt Serv for 2004 CIB Bonds	0	(190,177)					(190,000)		AHBC Recom
332	OPTION: COULD USE FREED-UP 2004 CIB BONDS FOR HIGH PRIORITY CAPITAL PROJECT: LIKE EMERGENCY COMMUNICATIONS									OPTION

Credit Interest Earnings From City Hall Annex Fund To General Fund										
<b>2003 Financing Plan</b>										
333	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			AHBC Agrees
<b>2004 Financing Plan</b>										
334	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			AHBC Agrees

Credit Interest Earnings From H.R.A. Loan Enterprise Fund To General Fund										
<b>2003 Financing Plan</b>										
335	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			AHBC Agrees
<b>2004 Financing Plan</b>										
336	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			AHBC Agrees

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Establish Interest Charge For ROW Maintenance Assessments That Are Not Paid In Current Year									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
<b>2004 Financing Plan</b>									
337	Interest Earnings Credited To General Fund	296,000	0						AHBC Update
338	Interest Earnings Credited To General Fund	0	380,000			380,000			AHBC Recom

Establish Interest Charge For Sewer Charges That Are Not Paid In Current Year									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
<b>2004 Financing Plan</b>									
339	Interest Earnings Credited To General Fund	296,000	0						AHBC Update
340	Interest Earnings Credited To General Fund	0	237,500			237,500			AHBC Recom

Use Interest Savings From 2003 CIB Bond Issue For 2004 General Debt Service Fund									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
<b>2004 Financing Plan</b>									
341	2003 Interest Savings For 2004 Financing	120,000							AHBC Update
342	2003 Interest Savings For 2004 Financing	0	121,190				121,190		AHBC Recom

Citizen Services Office: (6 months of 2003)									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
343	Reduce marketing and promotions	0	Alternative			Alternative			Part B
344	Reduce information and complaint	0	(29,500)			(29,500)			AHBC Recom
345	General permanent reduction	0	(29,250)			(29,250)			AHBC Recom
346	Reduce overtime budget	0	(2,647)			(2,647)			AHBC Recom

Citizen Services Office: (All 2004)									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
347	Reduce marketing and promotions	141,000	Alternative			Alternative			Part B
348	Reduce information and complaint	59,000	59,000			(59,000)			AHBC Agrees
349	General permanent reduction	58,500	58,500			(58,500)			AHBC Agrees
350	Reduce overtime budget	5,294	5,294			(5,294)			AHBC Agrees

City Council (2003 & 2004)									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
C 351	2003 Permanent Cut (T.B.D.)	(88,000)	(88,000)			(44,000)			AHBC Agrees
352	2004 Permanent Cut (T.B.D.)		(88,000)			(88,000)			AHBC Recom



# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Financial Services Office (6 months of 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
353	Eliminate vacant accountant I position;	75,000	37,500			(37,500)				AHBC Recom
354	Capitol City Partnership 10% in '03	0	25,000			(25,000)				AHBC Recom

Financial Services Office (All 2004)										
355	Eliminate vacant accountant I position;	75,000	75,000			(75,000)				AHBC Agrees
356	Cut Capitol City Partner., Leave 25K mem	125,000	225,000			(225,000)				AHBC Recom

Fire and Safety Services										
357	Decom. 3 trucks, create 2 dedic. fire & medic	152,309	0							AHBC Oppose
358	Alternative Cuts To Be Identified		Alternative			Alternative				Part B

General Government Accounts										
359	Elim. Workers' Compensation Incentive Fd.	100,000	0							AHBC Oppose
360	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
361	Reduce the tort liability 2003 budget	0	NO 2003							AHBC Recom
362	Reduce the tort liability 2004 budget	100,000	100,000			(100,000)				AHBC Agrees
363	Reduce 2004 tax forfeited property assessm.	184,000	184,000			(184,000)				AHBC Agrees

Human Resources (6 months 2003)										
364	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	0	37,950			(37,950)				AHBC Recom

Human Resources (All 2004)										
365	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	75,899	75,899			(75,899)				AHBC Agrees

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Human Rights (6 months 2003)						
		Mayor's Proposed	Ad Hoc Budg Com. Recom			
366	Reduce 2 F.T.E.'s	0	135,800	(67,900)		AHBC Recom

Human Rights (All 2004)						
367	Reduce 2 F.T.E.'s	135,800	135,800	(135,800)		AHBC Agrees

Libraries (6 months 2003)						
368	Eliminate a management position	0	60,437	(60,437)		AHBC Recom
369	Eliminate staff in the material manag. center	0	27,558	(27,558)		AHBC Recom
370	Eliminate staff in the material manag. center	0	18,984	(18,984)		AHBC Recom
371	Reduce hours @ branches (Cut PT staff)	0	NO 2003	0		AHBC Recom

Libraries (All 2004)						
372	Eliminate a management position	120,873	120,873	(120,873)		AHBC Agrees
373	Eliminate staff in the material management ce	55,116	55,116	(55,116)		AHBC Agrees
374	Eliminate staff in the material management ce	37,967	37,967	(37,967)		AHBC Agrees
375	Reduce hours @ branches (Cut PT staff)	150,000	0	0		AHBC Oppose
376	Alternative Cuts To Be Identified		Alternative	Alternative		Part B

License Inspections and Environmental Protection (6 months 2003)						
C 377	Use Sewers Fd financing for 2 animal control	0	44,268	0	44,268	AHBC Recom
378	Reduce the overtime budget	0	2,859	(2,859)		AHBC Recom
379	General permanent reduction: 1.5 FTEs	0	29,250	(29,250)		AHBC Recom

License Inspections and Environmental Protection (All 2004)						
C 380	Use Sewers Fd financing for 2 animal control	88,535	88,535	0	88,535	AHBC Agrees
381	Reduce the overtime budget	5,718	5,718	(5,718)		AHBC Agrees
382	General permanent reduction: 1.5 FTEs	58,500	58,500	(58,500)		AHBC Agrees

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Mayor's Office (6 months 2003)									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
378	Eliminate the vacant support staff position	0	17,550			(17,550)			AHBC Recom
379	Shift the federal lobbyist cost to special funds	0	7,500			(7,500)			AHBC Recom

Mayor's Office (All 2004)									
380	Eliminate the vacant support staff position	35,100	35,100			(35,100)			AHBC Agrees
381	Shift the federal lobbyist cost to special funds	15,000	15,000			(15,000)			AHBC Agrees

Parks and Recreation (6 months 2003)									
382	Reduce wood disposal vehicle rental	0	37,500			(37,500)			AHBC Recom
383	Eliminate audit intern	0	4,403			(4,403)			AHBC Recom
384	Shift principal designer to special fund	0	11,358			(11,358)			AHBC Recom
385	Reduce architect fees	0	1,631			(1,631)			AHBC Recom
386	Reduce purchase of forestry vehicles	0	6,000			(6,000)			AHBC Recom
387	Eliminate mileage for previous supervisor red	0	2,500			(2,500)			AHBC Recom
388	Reduce spending in operations	0	42,500			(42,500)			AHBC Recom
389	Reduce overtime budget	0	16,401			(16,401)			AHBC Recom

Parks and Recreation (All 2004)									
390	Cease City Funding for 9 Part-time Rec Cntrs.	303,966	0			0			AHBC Oppose
391	<b>Alternative Cuts To Be Identified</b>		<b>Alternative</b>			<b>Alternative</b>			<b>Part B</b>
391	Reduce wood disposal vehicle rental	75,000	75,000			(75,000)			AHBC Agrees
392	Eliminate audit intern	8,806	8,806			(8,806)			AHBC Agrees
393	Shift principal designer to special fund	22,716	22,716			(22,716)			AHBC Agrees
394	Reduce architect fees	3,262	3,262			(3,262)			AHBC Agrees
395	Reduce purchase of forestry vehicles	12,000	12,000			(12,000)			AHBC Agrees
396	Eliminate mileage for previous supervisor red	5,000	5,000			(5,000)			AHBC Agrees
397	Reduce spending in operations	85,000	85,000			(85,000)			AHBC Agrees
398	Reduce overtime budget	32,802	32,802			(32,802)			AHBC Agrees

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen. Debt Serv. Fd		Action	
Spending	Financing	Spending	Financing	Spending	Financing		

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Planning & Economic Development (6 months 2003)									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
C 399	Shift federal lobbyist cost to Special Funds	15,000	15,000			(7,500)			AHBC Agrees

Planning & Economic Development (All 2004)									
400	Reduce General Fund Support & Cut Staff	250,000	0			0			AHBC Oppose
401	Alternative Cuts To Be Identified		Alternative			Alternative			Part B
402	Shift federal lobbyist cost to Special Funds	15,000	15,000			(15,000)			AHBC Agrees

Public Works (6 months of 2003)									
400	Reduce Overtime Budget	0	1,759			(1,759)			AHBC Recom

Public Works (All 2004)									
401	Reduce Overtime Budget	3,518	3,518			(3,518)			AHBC Agrees

Technology and Management Services (6 months 2003)									
C 402	Reorganize the help desk and restructure Real Estate	0	50,000			(50,000)			AHBC Recom
C 403	Recover IS costs for Real Estate system through	0	19,913			0	19,913		AHBC Recom
C 404	Eliminate rest of the wellness program	0	10,000			0	10,000		AHBC Recom
C 405	Lay off provisional staff in Cable	0	37,200			0	37,200		AHBC Recom
C 406	Merge Risk Management into Human Resources	0	95,772			0	95,772		AHBC Recom
407	Lay off the workers compensation administration	0	21,831			(21,831)			AHBC Recom
408	Elim. Gen. Fd. \$ for the design group, Cut 3 FTE	0	0			0			AHBC Recom
409	Alternative Cuts To Be Identified		Alternative			Alternative			Part B
410	Transfer ROW staff to P. W. special funds & cut	0	229,500			(229,500)			AHBC Recom
411	Reduce software contracts & PC Replacement	0	35,200			(35,200)			AHBC Recom
412	Reduce overtime budget	0	2,133			(2,133)			AHBC Recom
413	Cut vacant staff position in Information Services	0	58,000			(58,000)			AHBC Recom

# THE DOLLAR LIST @ 4-14-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen. Debt Serv. Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A (After Hearing)

Technology and Management Services (All 2004)										
C 414	Reorganize the help desk and restructure Real Estate	100,000	100,000			(100,000)				AHBC Agrees
C 415	Recover IS costs for Real Estate system through	39,825	39,825			0	39,825			AHBC Agrees
C 416	Eliminate rest of the wellness program	20,000	20,000			0	20,000			AHBC Agrees
C 417	Lay off provisional staff in Cable	74,400	74,400			0	74,400			AHBC Agrees
C 418	Merge Risk Management into Human Resources	191,543	191,543			0	191,543			AHBC Agrees
C 419	Lay off the workers compensation administration	43,662	43,662			(43,662)				AHBC Agrees
420	Elim. Gen. Fd. \$ for the design group, Cut 3 FTE	75,000	0			0				AHBC Recom
421	<b>Alternative Cuts To Be Identified</b>		<b>Alternative</b>			<b>Alternative</b>				<b>Part B</b>
422	Transfer ROW staff to P. W. special funds & cut	459,000	459,000			(459,000)				AHBC Agrees
423	Reduce software contracts & PC Replacement	70,400	70,400			(70,400)				AHBC Agrees
424	Reduce overtime budget	4,265	4,265			(4,265)				AHBC Agrees
425	Cut vacant staff position in Information Services	116,000	116,000			(116,000)				AHBC Agrees

Increase Central Service Charges To All Special Funds (All 2003)										
426	Increase Revenue To General Fund	759,290	759,290				759,290			AHBC Agrees

Increase Central Service Charges To All Special Funds (All 2004)										
427	Increase Revenue To General Fund	759,290	759,290				759,290			AHBC Agrees

Summary Total: Ad Hoc Budget Committee Recommendations To City Council - Part A										
343	Reduce General Fund Spending					(4,239,994)				
344	Increased General Fund Financing						3,525,535			
345	Reduce General Debt Service Fund Spending							(190,000)		
346	Increased General Debt Service Fund Financing								9,499,298	
347	<b>TOTAL RECOMMENDED TOWARDS LGA CUT - PART A</b>									<b>17,454,827</b>